

Group Balance Sheet

At 31 December 2009



	Notes	2009 €'000	2009 €'000	2008 €'000	2008 €'000
Fixed assets					
Tangible assets	10		1,421,670		1,412,202
Investment in joint venture					
Share of gross assets	31	22,609		8,495	
Share of gross liabilities	31	(22,609)	-	(8,495)	-
Investment in associated undertakings	11,30		(151)		43
Other financial assets	11		1,434		1,587
Intangible assets	12		814		931
			<u>1,423,767</u>		<u>1,414,763</u>
Current assets					
Stocks	13		17,462		23,047
Debtors	14		68,216		61,721
Cash			1,497		2,534
			<u>87,175</u>		<u>87,302</u>
Creditors: Amounts falling due within one year					
Trade creditors and accruals	15		46,095		49,457
Loans and other debt	17		21,150		44,212
			<u>67,245</u>		<u>93,669</u>
Net current assets/(liabilities)			19,930		(6,367)
Total assets less current liabilities			1,443,697		1,408,396
Creditors: Amounts falling due after one year					
Pension fund liability	9		72,372		82,614
Provisions for liabilities and charges	20		3,782		4,111
			<u>236,213</u>		<u>207,583</u>
Capital and reserves					
Called up share capital	21		795,060		795,060
Capital conversion reserve fund	21		6,145		6,145
Profit and loss account	22		256,669		250,774
Grant reserve	22		149,610		148,834
Shareholders' funds			<u>1,207,484</u>		<u>1,200,813</u>
			1,443,697		1,408,396

Brendan McKenna
Chairman

David Gunning
Chief Executive